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November 10, 2011

Assistant Secretary of the Commission for FOIA Matters Commodity Futures Trading Commission Three Lafayette Centre 1155 21st Street, NW Washington, DC 20581

Re: Freedom of Information Act ("FOIA") Request for Confidential Treatment

Dear Secretary:

In my letter of November 4, 2011, ICE Trade Vault, LLC ("<u>ICE Trade Vault</u>") requested confidential treatment in accordance with Commission Regulation 145.9 for certain documents submitted on behalf of ICE Trade Vault to the Commission in connection with ICE Trade Vault's Application for Registration as a Swap Data Repository pursuant to Section 21 of the Commodity Exchange Act and Part 49 of the Regulations of the Commission, dated November 4, 2011 (the "Application").

ICE Trade Vault hereby withdraws its request for confidential treatment for the documents set forth on Schedule I hereto. Please do not hesitate to contact me should you have any questions.

Enclosure

SCHEDULE I

- 1. Document titled "ICE Trade Vault, LLC Code of Business Conduct and Ethics for Directors," submitted as Confidential Exhibit F-1 to the Application.
- 2. Document titled "ICE Trade Vault, LLC Code of Business Conduct and Ethics for Committee Members," submitted as Confidential Exhibit F-2 to the Application.
- 3. Document titled "Code of Business Conduct and Ethics, dated March 2, 2007," submitted as Confidential Exhibit F-3 to the Application.